

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT

Telephone Number _____

Name of Person Filing James Dvorak	File Number U
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B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

<p>8 Name and address of Business (including trade name if any)</p> <p>Name <input type="text"/></p> <p>Trade Name if any <input type="text"/></p> <p>P O Box Bldg Room No if any <input type="text"/></p> <p>Street <input type="text"/></p> <p>City <input type="text"/></p> <p>State <input type="text"/> ZIP Code + 4 <input type="text"/></p>	<p>9 Business deals with</p> <p><input type="checkbox"/> a Labor Organization</p> <p><input checked="" type="checkbox"/> b Trust</p> <p><input type="checkbox"/> c Employer</p>
<p>10 If 9 b or 9 c is checked give trust or employer's name</p> <p>Name <input type="text" value="Ohio Bricklayers Health & Welfare Fund"/></p> <p>Trade Name if any <input type="text"/></p> <p>P O Box Bldg Room No if any <input type="text"/></p> <p>Street <input type="text" value="205 West Fourth St Suite 225"/></p> <p>City <input type="text" value="Cincinnati"/></p> <p>State <input type="text" value="Ohio"/> ZIP Code + 4 <input type="text" value="45202"/></p>	<p>11 a Nature of such dealing</p> <div style="border: 1px solid black; padding: 5px;"><p>Travel Expense to Trustees Meeting</p><p>3/18 3/19/04</p><p>6/17-6/18/04</p><p>9/9 9/10/04</p><p>12/9 12/10/04</p></div> <p>11 b Approximate dollar value of such dealing <input type="text" value="\$2 392"/></p> <p>12 a Nature of interest held or income received</p> <div style="border: 1px solid black; height: 100px; width: 100%;"></div> <p>12 b Amount <input type="text" value="\$0"/></p>

<p>C Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value</p>	
<p>13 a Name and address of Employer or Labor Relations Consultant (including trade name if any)</p> <p>Name <input type="text"/></p> <p>Trade Name if any <input type="text"/></p> <p>P O Box Bldg Room No if any <input type="text"/></p> <p>Street <input type="text"/></p> <p>City <input type="text"/></p> <p>State <input type="text"/> ZIP Code + 4 <input type="text"/></p>	<p>14 a Nature of payment.</p> <div style="border: 1px solid black; height: 150px; width: 100%;"></div>
<p>13 b Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14 b Amount of payment. <input type="text" value="\$0"/></p>

Register Report
1/1/04 Through 12/31/04

6/29/05

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Date	Account	Num	Description	Memo	Category	Clr	Amount
3/19/04	Ohio B L	13544	James W Dvorak	Travel Exp 03/18-03/19/04 mtg	Meeting Expense Travel Expense		-537 20
6/18/04	Ohio B L	13700	James W Dvorak	Travel Exp 06/17 06/18/04 mtg	Meeting Expense Travel Expense		835 20
9/10/04	Ohio B L	13875	James W Dvorak	Travel Exp 9/9 9/10/04 meetings	Educational Exp Travel		544 21
12/10/04	Ohio B L	14201	James W Dvorak	Travel Exp 12/9 12/10/04 meeti	Meeting Expense Travel Expense		-450 20
12/22/04	Ohio B L	14217	James W Dvorak	Travel Exp (addl airfare) 12/10	Educational Exp Travel		25 00
TOTAL 1/1/04 - 12/31/04							2 391 81
TOTAL INFLOWS							0 00
TOTAL OUTFLOWS							2 391 81
NET TOTAL							2 391 81

Name of Person Filing <u>James Dvorak</u>		File Number <u>U</u>
B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested		
8 Name and address of Business (including trade name if any) Name _____ Trade Name if any _____ P O Box Bldg Room No if any _____ Street _____ City _____ State _____ ZIP Code + 4 _____	9 Business deals with a Labor Organization _____ <input checked="" type="checkbox"/> b Trust _____ c Employer _____	
10 If 9 b. or 9 c. is checked give trust or employer's name Name <u>Invesco</u> Trade Name if any _____ P C Box Bldg. Room No. if any <u>One Midtown Plaza</u> Street <u>1360 Peachtree St NE Suite 100</u> City <u>Atlanta</u> State <u>Georgia</u> ZIP Code + 4 <u>30309</u>	11 a Nature of such dealing <u>Trustees Dinner 6/17/2004</u> Estimated value over \$25 00 _____ 11 b Approximate dollar value of such dealing _____ 12 a Nature of interest held or income received _____ 12 b Amount \$0	
C Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value		
13 a Name and address of Employer or Labor Relations Consultant (including trade name if any) Name _____ Trade Name if any _____ P O Box Bldg Room No if any _____ Street _____ City _____ State _____ ZIP Code + 4 _____	14 a. Nature of payment. _____	
13 b Is the Business an Employer or Consultant <u>1</u>	14 b Amount of payment <u>0</u>	

Name of Person Filing <u>James Dvorak</u>		File Number <u>L</u>	
B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested			
8 Name and address of Business (including trade name if any) Name _____ Trade Name if any _____ P O Box Bldg Room No if any _____ Street _____ City _____ State _____ ZIP Code + 4 _____		9 Business deals with <input type="checkbox"/> a Labor Organization <input checked="" type="checkbox"/> b Trust <input type="checkbox"/> c Employer	
10 If 8 b or 9 c is checked give trust or employer's name Name <u>Evergreen Investment</u> Trade Name if any _____ P O Box Bldg Room No. If any _____ Street <u>123 South Broad Street</u> City <u>Philadelphia</u> State <u>Pennsylvania</u> ZIP Code + 4 <u>19109</u>		11 a Nature of such dealing <u>Trustees Dinner on 12/9/2004</u> Estimated value over \$25 00 _____ 11 b Approximate dollar value of such dealing _____ 12 a Nature of interest held or income received _____ 12 b Amount. \$0	
C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value			
13 a Name and address of Employer or Labor Relations Consultant including trade name if any Name _____ Trade Name if any _____ P O Box Bldg Room No If any _____ Street _____ City _____ State _____ ZIP Code + 4 _____		14 a Nature of payment. _____ _____ _____	
13 b Is the Business an Employer or Consultant <input type="checkbox"/> ?		14 b Amount of payment \$C	

Name of Person Filing <u>James Dvorak</u>		File Number <u>U-</u>	
B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested			
8 Name and address of Business (including trade name, if any) Name _____ Trade Name if any _____ P O Box Bldg Room No if any _____ Street _____ City _____ State _____ ZIP Code + 4 _____		9 Business deals with <input type="checkbox"/> a Labor Organization <input checked="" type="checkbox"/> b Trust <input type="checkbox"/> c Employer	
10 If 9 b or 9.c is checked give trust or employer's name Name <u>Barrow Hanley Mewhinney & Strauss</u> Trade Name if any _____ P O Box Bldg Room No. if any <u>JP Morgan Chase Tower</u> Street <u>2200 Ross Ave 31st Floor</u> City <u>Dallas</u> State <u>Texas</u> ZIP Code + 4 <u>75201</u>		11 a Nature of such dealing <u>Trustees Dinner on 9/9/2004</u> Estimated value over \$25 00 _____ 11.b Approximate dollar value of such dealing _____ 12 a Nature of interest held or income received. _____ 12 b Amount \$0	
C Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value			
13 a Name and address of Employer or Labor Relations Consultant (including trade name if any) Name _____ Trade Name if any _____ P O Box Bldg Room No if any _____ Street _____ City _____ State _____ ZIP Code + 4 _____		14 a. Nature of payment. _____	
13 b Is the Business an Employer or Consultant <input type="checkbox"/> ?		14 b. Amount of payment \$0	